

PROPOSED 2024-2025 Bartonville Community Development Corporation Budget

Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	2023-2024 AMENDED	2023-2024 as of 05.2024	2024-2025 PROPOSED
Revenue							
800-4025	Sales Tax Revenue	Revenue	\$ 197,950.00	\$ 120,000.00	\$ 120,000.00	\$ 80,442.07	\$ 120,000.00
800-4999	Transfer In from Fund Balance	Revenue	\$ 37,795.00	\$ 109,225.00	\$ 252,725.00		
800-4250	Interest Earned	Revenue	\$ 12,000.00	\$ 25,000.00	\$ 25,000.00	\$ 27,672.11	\$ 25,000.00
800-4400	Grants and Donations	Revenue	\$ -	\$ -	\$ -	\$ -	
Total Revenue			\$ 247,745.00	\$ 254,225.00	\$ 397,725.00	\$ 108,114.18	\$ 145,000.00

Other							
800-10-5081	Audit Entries	Expense	\$ -	\$ -	\$ -	\$ -	
800-10-5212	Dues and Subscriptions	Expense	\$ -	\$ -	\$ -	\$ -	
800-10-5280	Grant Expenses	Expense	\$ 100,000.00	\$ 100,000.00	\$ 243,500.00	\$ 243,500.00	
800-10-5289	Marketing	Expense	\$ 19,750.00	\$ 14,500.00	\$ 14,500.00	\$ 8,699.50	
800-10-5514	Postage	Expense	\$ 625.00	\$ 625.00	\$ 625.00	\$ -	
800-10-5520	Professional Development	Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
Total Other			\$ 120,875.00	\$ 115,625.00	\$ 259,125.00	\$ 252,199.50	

Supplies							
800-10-5147	Computer Software	Expense	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
800-10-5158	Copier/Printing Expense and Supplies	Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
800-10-5479	Operations and Supplies	Expense	\$ -	\$ -	\$ -	\$ -	
Total Supplies			\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	

Contracted Services							
800-10-5149	Consulting Fees	Expense	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 3,000.00	
800-10-5381	Legal	Expense	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 682.50	
800-10-5488	Traffic Study	Expense	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 7,548.14	
Total Contracted Services			\$ 62,100.00	\$ 37,100.00	\$ 37,100.00	\$ 11,230.64	

Maintenance							
800-10-5480	Old Town Improvements	Expense	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	
800-10-5481	Old Town Maintenance & Repairs	Expense	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 4,230.43	
Total Maintenance			\$ 40,000.00	\$ 90,000.00	\$ 90,000.00	\$ 4,230.43	

Salary & Benefits							
800-10-5627	Salary to Town	Expense	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
Total Salary & Benefits			\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	

Total Expenses	\$ 247,475.00	\$ 254,225.00	\$ 397,725.00	\$ 267,660.57	\$ -
-----------------------	----------------------	----------------------	----------------------	----------------------	-------------